WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST
CHARLESTON WV 25301

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F Y 2007

2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: FRA-S-1-03-X-PE-12 ACCOUNT NAME: FRANKLIN 03 SEWER REVENUE

COUNTY: PENDLETON

STATEMENT OF ACCOUNT

	BALANCE LA	AST STATEMENT	3,	. 71	0.	61
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BALANCE LAST STATEMENT		3,710.61
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS		
MISCELLANEOUS TOTAL RECEIPTS	0.00	8,266.28
TOTAL RECEIPTS		
TOTAL INCLUDING BALANCE FORWA	ARD	11,976.89
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 -11,106.00 0.00 -839.83 0.00 0.00 -31.06 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS	0.00	-11,976.89
BALANCE THIS STATEMENT		-0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	-0.00 0.00	-0.00

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MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: FRA-S-2-03-X-PE-12 ACCOUNT NAME: FRANKLIN 03 SEWER RESERVE

COUNTY: PENDLETON

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STATEMENT OF ACCOUNT

12 171 09 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		12,171.09
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00 0.00 157.74 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	157.74
TOTAL INCLUDING BALANCE FORWARD)	12,328.83
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-1,205.74	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,205.74
BALANCE THIS STATEMENT		11,123.09
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	11,123.09	
TOTAL	0.00	11,123.09
1011111		11,120.00

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: FRA-S-1-87-A-PE-12 ACCOUNT NAME: FRANKLIN 87-A SEWER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: PENDLETON

0

BALANCE LAST STATEMENT 2,3	329.	
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BALANCE LAST STATEMENT		2,329.32
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	11,902.25 0.00 67.92 0.00 0.00 0.00 278.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	12,248.17
TOTAL INCLUDING BALANCE FORWARD		14,577.49
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		14,577.49
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	14,577.49 0.00	14,577.49

WEST VIRGINIA UNICIPAL BOND COMMIS

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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F Y 2007

2008

ACCOUNT NUMBER: FRA-S-2-87-A-PE-12
ACCOUNT NAME: FRANKLIN 87-A SEWER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: PENDLETON

0

BALANCE LAST STATEMENT		21,356.71
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 276.74 0.00 0.00 0.00 0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		276.74
TOTAL INCLUDING BALANCE FORWARD)	21,633.45
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.770
TOTAL DISBURSEMENTS		-278.00
BALANCE THIS STATEMENT		21,355.45
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	21,355.45	
ESCROWED INVESTMENTS	0.00	
TOTAL		21,355.45

WEST VIRGINIA
UNICIPAL BOND COMMIS

MUNICIPAL BOND COMMISSION SUITE 500

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F Y 2007

2008

8 CAPITOL ST
CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: FRA-S-1-87-B-PE-12

ACCOUNT NAME: FRANKLIN 87-B SEWER REVENUE

COUNTY: PENDLETON

0

BALANCE LAST STATEMENT		728.83
DALIANCE LAST STATEMENT		120.03
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON ESC. INVESTMENTS	9.46	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	28.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE TOTAL CHILLY HOOGOWID	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		37.46
TOTAL INCLUDING BALANCE FORWARD		766.29
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		766.29
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	766.29	
ESCROWED INVESTMENTS	0.00	
TOTAL		766.29

MUNICIPAL BOND COMMISSION SUITE 500

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: FRA-S-2-87-B-PE-12

ACCOUNT NAME: FRANKLIN 87-B SEWER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: PENDLETON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		2,107.64	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	27.30		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		27.30	
TOTAL INCLUDING BALANCE FORWARD		2,134.94	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-28.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-28.00
BALANCE THIS STATEMENT		2,106.94

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 2,106.94 ESCROWED INVESTMENTS 0.00

2,106.94 TOTAL

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WEST VIRGINIA
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MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: FRA-W-1-03-A-PE-12
ACCOUNT NAME: FRANKLIN 03-A WATER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: PENDLETON

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STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 4,430.40

BALANCE LAST STATEMENT		4,430.40
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	22,802.22 0.00 109.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22,911.91
IOIAL RECEIPIS		22 , 911 . 91
TOTAL INCLUDING BALANCE FORWA	RD	27,342.31
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -21,071.86 0.00 -3,187.12 0.00 0.00 -63.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-24 , 322.06
BALANCE THIS STATEMENT		3,020.25
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,020.25 0.00	3,020.25

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: FRA-W-2-03-A-PE-12
ACCOUNT NAME: FRANKLIN 03-A WATER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: PENDLETON

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BALANCE LAST STATEMENT		22,127.24
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 286.76 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	400 76
TOTAL RECEIPTS		480.76
TOTAL INCLUDING BALANCE FORWARD		22,608.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		22,608.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	22,608.00	22 608 00
TOTAL		22,608.00

MUNICIPAL BOND COMMISSION SUITE 500

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13,231.94

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8 CAPITOL ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: FRA-W-1-94-X-PE-12 ACCOUNT NAME: FRANKLIN 94 WATER REVENUE

COUNTY: PENDLETON

BALANCE LAST STATEMENT		7,097.43
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,923.82	
DEPOSITS FROM TREASURER ON SHERTPF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON INVESTMENT POOL	110.69	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	100.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,134.51
TOTAL INCLUDING BALANCE FORWARD		13,231.94
DISBURSEMENTS		
	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 13,231.94 ESCROWED INVESTMENTS 0.00

13,231.94 TOTAL

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: FRA-W-2-94-X-PE-12

ACCOUNT NAME: FRANKLIN 94 WATER RESERVE

COUNTY: PENDLETON

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BALANCE LAST STATEMENT	22,630.24
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BALANCE LAST STATEMENT		22,630.24
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 293.25 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	293.25
TOTAL INCLUDING BALANCE FORWARD		22,923.49
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -100.00 -194.00 0.00 0.00	-294.00
BALANCE THIS STATEMENT		22,629.49
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	22,629.49	22,629.49